

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalment – Repayment of Principal during the 2nd Quarter of 1st Instalment payable by the end of July, 2019 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 1262

Dated: 19-07-2019

Read the following:

1. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/91/FAD-LOS-3/2019-20, dated: 12th April, 2019.
2. G.O.Rt.No.918, Finance (NABARD.SP) Department, dt: 22.04.2019.
3. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/684/FAD-LOS-3/2019-20, dated: 5th July, 2019

O R D E R:

In the reference 2nd read above, orders have been issued for release an amount of Rs. 86,46,65,690/- under the head of account “6003 Interest Debt of the State Government M.H.(105) Loans from National Bank for Agriculture and Rural Development – S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings” towards repayment of Principal loan instalment under R.I.D.F. for 1st Quarter.

2. In the reference 3rd read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs. 25,44,57,971/- is due from the Government of Andhra Pradesh towards the principal loan instalment for the month of July under Rural Infrastructure Development Fund (RIDF) on 01.08.2019. She has requested the Government to remit the same through RTGS to their Head Office Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBIS0RBIPI0 (RBIS'ZERO'RBIPI 'ZERO') in customer Code “R41” before 12 noon on or before due date.

(PTO)

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3. The details of Principal loan 1st instalment for the 2nd Quarter due is as follows:

Month	Amount released
01 st August, 2019	Rs.25,44,57,971/-

4. Government hereby accord sanction for an amount of Rs.25,44,57,971/- (Rupees Twenty five crore forty four lakh fifty seven thousand nine hundred and seventy one only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account “6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560” towards 1st instalment of loan repayment for the 2nd quarter of the financial year 2019-20 from the Vote on Account Budget provision 2019-20.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBIS0RBIPI0 (RBIS’ZERO’RBIPI ‘ZERO’) in customer Code “R41” on or before due date.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To

The Finance (Claims/ CM) Department.

The Pay & Accounts Officer, A.P., Ibrahimpatnam.

Copy to

The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.

The Accountant General, A.P. Hyderabad.

Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER